## County Finances Treasurer's Report Period Ending JULY 2018

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 13<sup>th</sup> day of AUGUST 2018 and have found the same to be correct. The total of funds held by the County Treasurer and other assets is

Operations / General Fund
Fisher County DRUG Forfeiture
MMA
FEMA
I & S TAX RECEIVED
Inmate Phone
Commissary Profit
Certificates of Deposit (CD's)
Pre-Trial Diversion
TOTAL

WITNESS OUR HANDS, officially, this 13th day of AUGUST 2018

County Judge

Commissioner Precinct # 1

Bell Hender Commissioner Precinct # 2

Commissioner Precinct # 3

Commissioner Precinct # 4

BEFORE ME, the undersigned authority, on this day personally appeared Shana Haas, Fisher County Treasurer and says that the within and foregoing report is true and correct.

\_Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 13<sup>th</sup> day of AUGUST 2018.

FILED FOR RECORD and RECORDED THIS 13<sup>th</sup> day of AUGUST 2018 and recorded the

Fisher County Clerk